

**CITY OF WASHINGTON  
CITY COUNCIL PLANNING SESSION FOR FY 05-06  
February 21, 22, 2005**

**Monday, February 21, 2005**

**8:30 a.m. - 9:00 a.m.**

**Breakfast (biscuits, donuts & fruit)**

Opening of Meeting

Invocation

Roll Call

Approval/Amendments to Agenda

Approval of Harbor Street Grill Easement

Approval of Contract to Rebuild Forest Hills Substation Transformer

**9:00 a.m. - 9:30 a.m.**

**Review of Mission Statement, Goals & Objectives, and Discussion of Council's Teamwork**

**9:30 a.m. - 10:30 a.m.**

**Budget Discussions:**

- Budget Instructions to Manager
- Recurring Costs (Fund Balance Use)
- Financial Assistance to private developers
  - new subdivisions

**10:30 a.m. - 10:40 a.m.**

**Break**

**10:40 a.m. - 12:00 Noon**

**General Fund**

- Capital Improvement Program (CIP)

**General Administration**

- City Council
- Mayor
- City Manager
- Downtown Washington on the Waterfront (DWOW)
- Dickson Study

**12:00 Noon - 1:00 p.m.**

- Communications
  - Public Forum Budget Requests
- Tourism Director
  - Update on Tourism

**Lunch**

- Human Resources
  - Pay Plan (incl. MAPS Study Recommendations)
- Finance
- Purchasing
- Information Services
- Revenue Collections
- Municipal Building
- Miscellaneous
- Economic Development
- Debt Service
- Contingency

**1:00 p.m. - 3:00 p.m.**

**Public Safety**

- Police
- E-911 Communications
- Fire
  - Decision on Fire Department
- Emergency Medical Services
  - Decision on EMS
- Code
- Enforcement/Inspections
- Planning/Zoning

**Public Works**

- Equipment Services
- Welding
- Street Maintenance
- Powell Bill
- Public Works Director
- Sanitation
- Cemeteries

**3:00 p.m. - 3:10 p.m.**

**Break**

**3:10 p.m. - 5:30 p.m.**

**Culture & Leisure**

- Library
- Recreation Administration
  - Moratorium on Rec. Dept. Expansion
- Events & Facilities
- Athletics & Programs
- Senior Programs
- Waterfront Docks
- Civic Center
- Aquatic Center
  - Recommended Priorities
- Parks & Grounds
  - Replace grass on waterfront
- Outside Agency Contributions
  - Non Profits

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**Budget discussion continued**

**8:00 a.m. - 8:30 a.m.**

**Breakfast**

**Enterprise Funds**

- Capital Improvement Program
- Water Fund
  - AMR Meters (incl. Electric meters)
  - Impact Fees (amount of revenue, waivers, etc.)
  - Rate increases
- Debt Sinking Fund
- Sewer Fund
  - Impact Fees
  - Rate increases (5% min. required)

**10 Min. Break at 10:00 a.m.**

- County Water Districts Fund
  - sale of water to County Water Districts
- Stormwater Management
- Electric Fund
  - 20 Year Plan
- Electric Rate Stabilization Fund

**Special Revenue Funds**

**Project Funds**

- Wastewater Lift Stations Upgrade
- Jacks Creek Improvements
- Page to Leggett Water & Sewer Extensions

- Wastewater Treatment Upgrade

**Other:**

- Legal
  - Update on Legal Issues may require closed session)

**1:00 p.m.**

**Adjourn**